

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	10/19/2012
County:	_NA	Adjusted Due Date	
District:	26	Filed Date	10/18/2012 6:51:26 PM
Committee Code:	1717	Postmark Date	
Political Party:	Democratic	Amendment Date	4/24/2014 8:39:26 AM
Report Date:	2012	Candidate Name:	Wilhelm, Mary Jo

Treasurer

Last Name:	Haskovec	First Name:	Julie	MI:	
Address:	12751 March Ave.				
City:	Lime Springs	State:	IA	Zip Code:	52155
				Phone:	563-547-5705
E-Mail:	jhaskovec@yahoo.com				

Chairperson

Last Name:	Wilhelm	First Name:	Michael	MI:	
Address:	414 N Elm				
City:	Cresco	State:	IA	Zip Code:	52136
				Phone:	563-547-4156
E-Mail:	mwilhelm@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$19,594.59
Schedule A: Cash Contributions Total	\$85,385.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$104,979.59
Schedule B: Expenditure Total	\$71,969.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$33,010.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,525.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$224,922.92
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,525.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00